

WEEKLY COLLECTIONS

February 2	On-line*	Feb to date	2020 to-date
Budgeted Collection \$ 4,060	\$ 464	\$ 4,524	\$ 25,249
Maintenance Trust Fund			\$
Souper Bowl Offering	\$ 525		

Avg weekly needed for 2020 budget \$ 6,084

Avg weekly collected to date 2020 (5 weeks) **\$ 5,050**

Budget DEFICIT to date \$ 5,170 (represents Actual Receipts
vs Budgeted Expenses)

***On-line consists of credit card giving via Tithely.com and stock transfers to WPC's brokerage account.**

****Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance.**

Budget excess/deficit reflects use of those funds.

**THANK YOU FOR YOUR CONTINUED SUPPORT OF THE MISSIONS
OF WALLACE PRESBYTERIAN CHURCH**